

4/3/14

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 04/04/2014

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	83,277.26
	HM Life Insurance Co. of NY	Stop loss insurance payment - all depts. - April 2014	27,996.70
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,785.25
	NYS Electric & Gas	Natural gas & elec charges - DPW, Compost Plant & PD office - March 2014	14,432.01
	Franklin County Landfill	Tipping fees for March 2014 - 367.46 tons of sludge hauled to the landfill - WPCP	14,330.94
	Blue Shield of Northeastern NY	Group fee for administration for April 2014 - all departments	12,380.80
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 2,626.30 gallons - Police - March 2014	8,170.30
	Symquest Group Inc.	Canon copier purchase - WPCP - March 2014	5,692.48
	Auto Barn Collision Center	Repairs to Unit #302 collision damage to right side - Police Dept. - Feb 2014	3,302.37
	Postmaster - USPO	Bulk Mail Postage - Data Processing - April 2014	2,490.00
	Galls, Inc.	Boots, shirts, jackets, pants, logo work - Police - March 2014	2,235.52
	James R. Burgess	2014 animal control services - Police Dept. - March 2014	2,083.33
	Dearborn National	Disability Insurance Premium Payment for the 1st Quarter 2014	1,725.80
	Future Environment Designs	Asbestos supervisor refresher training for 6 employees - DPW - April 9, 2014	1,645.50
	Vantage Equipment	Repair parts purchases - DPW - Jan-Marc 2014 - 1/3 Gen, 1/3 Wtr, 1/3 Sewer	1,598.19
	Platinum Plus for Business	Police credit card - PD taser & office supplies ; IT equipment -Feb/March 2014	1,329.03
	Studley Printing	Stationary bulk purchases by City Clerk - all departments - March 2014	1,260.05
	Stewart & Stevenson Power Products	Preventive maintenance for generators - Fire - March 2014	1,165.00
	Northeast Mailing Systems	Bulk mailer Satori software renewal for 2014 - Data Processing - March 2014	1,095.00
	USPS-CMRS/POC	Postage (advance purchase) for Fire mail machine - April 2014	950.00
	Others - 80 total others	Various	16,374.06
		Total City	219,319.59
MLD:	Alstom Grid, Inc.	6 115kv circuit breakers for ST. Lawrence 1 & 2 substations - Feb 2014	306,540.00
	PLM Electric Power Eng.	Engineering services for SL1 & SL2 upgrades & SL2 Trans Line projects Feb 2014	31,571.23
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	12,344.81
	HM Life Insurance Co. of NY	Stop loss insurance payment - April 2014	4,150.16
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,800.92
	Warren Electric Supply Inc.	6 Hapco breakaway bases for light poles - March 2014	1,935.31
	Dyntek Services Inc.	Vsphere annual license and VEEAM backup system license - March 2014	1,900.49
	Blue Shield of Northeastern NY	Group fee for administration for April 2014	1,797.76
	FireProtec	Annual fire extinguisher maintenance for 2014 - Miller & Green Sts.	1,400.80
	Tim Carter	Travel reimbursement for traffic seminar - March 2014 - council approved travel	1,314.07
	Purchase Power	Postage purchases for mailing system shared depts. - April 2014	1,000.00
	Others - 9 others	Various	1,648.22
		Total MLD	368,403.77
	Gross Total		\$ 587,723.36
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 587,723.36
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	244	272
	Base Hourly & Salary	202,842.01	\$ 2,731,875.97
	Overtime, Standby & Shift Differentials	15,488.53 7.64%	251,504.33 9.21%
	Vacation, Holiday, Pers. & Accum. Leave Payout (YTD Sanderson \$15.3k, Herkalo \$632)	14,494.87 7.15%	474,389.35 17.36%
	Sick Leave	17,041.11 8.40%	174,082.70 6.37%
	Longevity - AFSCME weekly \$2.2k	2,229.30 1.10%	31,451.80 1.15%
	Higher Class Pay	1,770.24 0.87%	12,630.07 0.46%
	Sick Leave Buyout		-
	Health Insurance Buyout		19,750.00 0.72%
	Clothing/Uniform Allowance - PD, MLD, FD		-
	College Degree Allowances		900.00 0.03%
	Severance - sick leave time YTD Sanderson \$25k		24,965.84
	Retroactive Pay		-
	Grand Total	\$ 253,866.06	\$ 3,721,550.06
	Overtime, Standby & Shift Diff	DPW \$ 2,476.30 15.99%	\$ 75,015.52 29.83%
		Police 6,993.06 45.15%	68,981.15 27.43%
		Fire 2,485.96 16.05%	40,892.44 16.26%
		MLD 1,398.67 9.03%	32,489.47 12.92%
		WPCP 1,078.68 6.96%	19,455.09 7.74%
		Other City Depts. 1,055.86 6.82%	13,191.99 5.25%
		Library - 0.00%	1,478.67 0.59%
	Overtime, Standby & Shift Diff - by depart.	\$ 15,488.53	\$ 251,504.33

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual  
Payroll Period Ended 4/4/2014  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	228,870.00	58,861.94	75,015.52	(16,153.58)
Police	240,000.00	61,724.41	68,981.15	(7,256.74)
Fire	150,637.00	38,741.58	40,892.44	(2,150.86)
MLD	167,300.00	43,027.06	32,489.47	10,537.59
WPCP	87,661.00	22,545.10	19,455.09	3,090.01
Other City	55,908.00	14,378.70	13,191.99	1,186.71
Library	<u>3,500.00</u>	<u>900.15</u>	<u>1,478.67</u>	<u>(578.52)</u>
Total	<u><u>933,876.00</u></u>	<u><u>240,178.92</u></u>	<u><u>251,504.33</u></u>	<u><u>(11,325.41)</u></u>